

GeFONSI Account Activity

Account Name: Mental Health Trust Income Settlement Account

IRIS Fund Code: 1092

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 1092 | 2/1/2023 | \$6,478,439.12 | | 0.00045687176752079 | \$2,976.44 | \$39,355.76 |
| | 2/2/2023 | \$6,474,774.84 | | 0.00015404840822411 | \$1,003.49 | \$40,359.25 |
| | 2/3/2023 | \$6,464,324.38 | | -0.00016850514129764 | (\$1,096.07) | \$39,263.18 |
| | 2/4/2023 | \$6,464,324.38 | | | \$0.00 | \$39,263.18 |
| | 2/5/2023 | \$6,464,324.38 | | | \$0.00 | \$39,263.18 |
| | 2/6/2023 | \$6,446,104.72 | | -0.00028258432292646 | (\$1,832.66) | \$37,430.52 |
| | 2/7/2023 | \$6,509,397.31 | | 0.00017079338307266 | \$1,118.15 | \$38,548.67 |
| | 2/8/2023 | \$6,331,330.35 | | 0.00019913381195156 | \$1,268.46 | \$39,817.13 |
| | 2/9/2023 | \$6,326,353.35 | | -0.00008065502395998 | (\$513.46) | \$39,303.67 |
| | 2/10/2023 | \$6,322,401.89 | \$36,379.32 | 0.00025543213455525 | \$1,615.69 | \$4,540.04 |
| | 2/11/2023 | \$6,322,401.89 | | | \$0.00 | \$4,540.04 |
| | 2/12/2023 | \$6,322,401.89 | | | \$0.00 | \$4,540.04 |
| | 2/13/2023 | \$6,323,230.35 | | 0.00014534478291947 | \$919.71 | \$5,459.75 |
| | 2/14/2023 | \$6,312,011.29 | | -0.00014670846030760 | (\$926.83) | \$4,532.92 |
| | 2/15/2023 | \$5,642,683.12 | | 0.00012169183255972 | \$687.22 | \$5,220.14 |
| | 2/16/2023 | \$5,658,447.05 | | 0.00004462307471825 | \$252.73 | \$5,472.87 |
| | 2/17/2023 | \$5,621,168.28 | | 0.00046833676164736 | \$2,635.16 | \$8,108.03 |
| | 2/18/2023 | \$5,621,168.28 | | | \$0.00 | \$8,108.03 |
| | 2/19/2023 | \$5,621,168.28 | | | \$0.00 | \$8,108.03 |
| | 2/20/2023 | \$5,621,168.28 | | | \$0.00 | \$8,108.03 |
| | 2/21/2023 | \$5,579,571.67 | | -0.00011266087522279 | (\$629.51) | \$7,478.52 |
| | 2/22/2023 | \$5,576,014.68 | | 0.00014064054081641 | \$785.27 | \$8,263.79 |
| | 2/23/2023 | \$5,559,392.10 | | 0.00018956193194001 | \$1,055.42 | \$9,319.21 |
| | 2/24/2023 | \$5,535,769.75 | | 0.00001433509351466 | \$79.49 | \$9,398.70 |
| | 2/25/2023 | \$5,535,769.75 | | | \$0.00 | \$9,398.70 |
| | 2/26/2023 | \$5,535,769.75 | | | \$0.00 | \$9,398.70 |
| | 2/27/2023 | \$5,366,326.66 | | 0.00030529228407334 | \$1,641.17 | \$11,039.87 |
| | 2/28/2023 | \$5,181,593.74 | | 0.00022703275187673 | \$1,178.90 | \$12,218.77 |
| | Monthly Account Totals: | | \$36,379.32 | | \$12,218.77 | |
| Account Totals: | | | \$36,379.32 | | \$12,218.77 | |